

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF TENNESSEE

In re: Capstone Pediatrics, PLLC

Case No.:

3:19-bk-01971

Debtor(s) \_\_\_\_\_

Judge:  
Chapter 11

Randal S. Mashburn

Monthly Operating Report For Period: July 2019

Capstone Pediatrics LLC ,Debtor-In-Possession, submits its Monthly Operating Report for the period commencing 7/1/2019 and ending 7/31/2019 as shown by the report and exhibits consisting of 22 pages and containing the following, as indicated:

- ☒ Monthly Reporting Questionnaire (Attachment 1)
- ☒ Comparative Balance Sheets (Forms OPR-1 & OPR-2)
- ☒ Summary of Accounts Receivable (Form OPR-3)
- ☒ Schedule of Postpetition Liabilities (Form OPR-4)
- ☒ Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date: 9/3/2019

**DEBTOR-IN-POSSESSION**

By: James P. Davis  
(name of signer)

Title: CRO

Address: 1301 McKinney Suite 2800, Houston, Texas 77010

Telephone Number: 713-929-9086

Fax Number: 205-266-0399

Email Address: [jdavis@chironfinance.com](mailto:jdavis@chironfinance.com)

**CHAPTER 11**  
**MONTHLY OPERATING REPORT**  
**MONTHLY REPORTING QUESTIONNAIRE**

CASE NAME: Capstone Pediatrics, PLLC  
CASE NUMBER: 3:19-bk-01971  
MONTH OF: July 2019

**1. Payroll**

State the amount of all executive wages paid and taxes withheld and paid

| Name and Title of Executive | Wages Paid   |              | Taxes       |             |
|-----------------------------|--------------|--------------|-------------|-------------|
|                             | Gross        | Net          | Due         | Paid        |
| Gary G. Griffith, CEO       | \$ 16,845.90 | \$ 12,688.47 | \$ 4,058.09 | \$ 4,058.09 |
| Winnie Toler, COO           | 15,625.00    | 11,439.14    | 4,452.23    | 4,452.23    |
| Total Executive Payroll     | \$ 32,470.90 | \$ 24,127.61 | \$ 8,510.32 | \$ 8,510.32 |

**2. Insurance**

Is worker's compensation and other insurance in effect? Yes  
Are payments current? Yes

If any policy has lapsed, been replaced or renewed, state so in the schedule below. Attach a copy of the new policy's binder or cover page

| Type                           | Name of Carrier | Coverage Amount | Policy #      | Exp. Date | Premium Amounts | Date Pd. Thru |
|--------------------------------|-----------------|-----------------|---------------|-----------|-----------------|---------------|
| Casualty                       |                 |                 |               |           |                 |               |
| Workers' compensation          | ADP             | \$1,000,000.00  | 76 WEG AD1YFZ | 5/1/2020  | \$6,886.00      | 7/31/2019     |
| General liability              |                 |                 |               |           |                 |               |
| Employment practices liability |                 |                 |               |           |                 |               |
| Cyber liability insurance      |                 |                 |               |           |                 |               |
| Malpractice                    |                 |                 |               |           |                 |               |
| Other (specify):               |                 |                 |               |           |                 |               |

**3. Bank Accounts**

|   | Account Type<br>Operating | Account Type<br>Payroll | Account Type<br>New Operating |
|---|---------------------------|-------------------------|-------------------------------|
| Bank name                                     | Bank of America           | Bank of America         | Bank of America               |
| Account #                                     | 6837                      | 2194                    | 5239                          |
| Beginning bank balance                        | 121.00                    | -                       | 90,532.95                     |
| Plus: Deposits (Attach detailed listing)      | 235,463.69                | 431,125.25              | 5,326.20                      |
| Less: Disbursements (Attach detailed listing) | (264,925.43)              | (22,253.88)             | (448,308.03)                  |
| Other: Transfers in (out)                     | 29,340.74                 | (408,871.37)            | 379,530.63                    |
| Ending bank balance                           | 0.00                      | -                       | 27,081.75                     |
| Ending book balance                           | -                         | (927.32)                | (2,264.57)                    |
| Difference                                    | (0.00)                    | (927.32)                | (29,346.32)                   |
| Outstanding checks                            | -                         | 927.32                  | 29,346.32                     |

**4. Post Petition Payments**

List any post petition payments to professionals and payments on prepetition debts in the schedule below

|  | Amount        |
|--|---------------|
| Total Post Petition payments (see attached for detail) | \$ 120,250.00 |

|  | Amount |
|--|--------|
| Total Pre Petition Debts (see attached for detail) | \$ -   |

**CHAPTER 11**  
**MONTHLY OPERATING REPORT**  
**POSTPETITION PAYMENTS DETAIL**

CASE NAME: Capstone Pediatrics, PLLC  
CASE NUMBER: 3:19-bk-01971  
MONTH OF: July 2019

Postpetition payments

| Payments To/On           | Amount        | Date      | Check #        | Order Date |
|--------------------------|---------------|-----------|----------------|------------|
| Chiron Advisory Services | \$ 12,500.00  | 7/2/2019  | Wire           | 7/2/2019   |
| Burr Forman              | 12,500.00     | 7/3/2019  | Wire to escrow | 7/3/2019   |
| Chiron Advisory Services | 23,250.00     | 7/9/2019  | Wire           | 7/9/2019   |
| Chiron Advisory Services | 12,500.00     | 7/17/2019 | Wire           | 7/17/2019  |
| Burr Forman              | 12,500.00     | 7/18/2019 | Wire to escrow | 7/18/2019  |
| Burr Forman              | 6,250.00      | 7/26/2019 | Wire to escrow | 7/26/2019  |
| Chiron Advisory Services | 23,250.00     | 7/26/2019 | Wire           | 7/26/2019  |
| Chiron Advisory Services | 12,500.00     | 7/30/2019 | Wire           | 7/30/2019  |
| Burr Forman              | 5,000.00      | 7/31/2019 | Wire to escrow | 7/31/2019  |
| Total                    | \$ 120,250.00 |           |                |            |

**CHAPTER 11  
MONTHLY OPERATING REPORT  
PREPETITION DEBTS DETAIL**

CASE NAME: Capstone Pediatrics, PLLC  
CASE NUMBER: 3:19-bk-01971  
MONTH OF: July 2019

Prepetition debts

| Payments To/On | Amount | Date | Check # | Order Date |
|----------------|--------|------|---------|------------|
|                | \$ -   |      |         |            |
|                |        |      |         |            |
|                |        |      |         |            |
|                |        |      |         |            |
|                |        |      |         |            |
|                |        |      |         |            |
| Total          | \$ -   |      |         |            |

**CHAPTER 11**  
**MONTHLY OPERATING REPORT**  
**DETAILED LISTING OF RECEIPTS**

CASE NAME: Capstone Pediatrics, PLLC  
CASE NUMBER: 3:19-bk-01971  
MONTH OF: July 2019

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

| Dates     | Received From  | Explanation                   | Total     |
|-----------|--|-------------------------------|-----------|
| 7/1/2019  | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided | 777.81    |
| 7/1/2019  | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided | 767.45    |
| 7/1/2019  | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided | 269.40    |
| 7/1/2019  | CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO   | Payment for services provided | 263.52    |
| 7/1/2019  | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided | 207.59    |
| 7/1/2019  | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191343024 INDN:CAPSTON     | Payment for services provided | 175.72    |
| 7/1/2019  | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided | 144.24    |
| 7/1/2019  | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN      | Payment for services provided | 85.74     |
| 7/1/2019  | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193366713 INDN:CAPSTON     | Payment for services provided | 79.64     |
| 7/1/2019  | UHC Insurance Co DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE  | Payment for services provided | 39.90     |
| 7/1/2019  | Amerigroup TX5C DES:HCCLAIMPMT ID:3103200725 INDN:CAPSTONE P   | Payment for services provided | 14.45     |
| 7/2/2019  | Amerigroup TN5C DES:HCCLAIMPMT ID:3103200726 INDN:CAPSTONE P   | Payment for services provided | 4,507.63  |
| 7/2/2019  | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided | 354.32    |
| 7/2/2019  | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN      | Payment for services provided | 114.64    |
| 7/2/2019  | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193384904 INDN:CAPSTON     | Payment for services provided | 91.89     |
| 7/2/2019  | BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTO   | Payment for services provided | 45.12     |
| 7/2/2019  | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193384905 INDN:CAPSTON     | Payment for services provided | 35.18     |
| 7/2/2019  | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided | 33.14     |
| 7/3/2019  | Amerigroup TN5C DES:HCCLAIMPMT ID:3103308273 INDN:CAPSTONE P   | Payment for services provided | 2,315.61  |
| 7/3/2019  | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 1,442.54  |
| 7/3/2019  | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 928.96    |
| 7/3/2019  | AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA    | Payment for services provided | 532.84    |
| 7/3/2019  | CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO   | Payment for services provided | 478.45    |
| 7/3/2019  | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 413.93    |
| 7/3/2019  | VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia   | Payment for services provided | 110.78    |
| 7/3/2019  | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided | 96.45     |
| 7/3/2019  | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided | 92.55     |
| 7/3/2019  | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191356374 INDN:CAPSTON     | Payment for services provided | 89.82     |
| 7/3/2019  | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 80.06     |
| 7/3/2019  | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193403723 INDN:CAPSTON     | Payment for services provided | 59.82     |
| 7/3/2019  | BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO    | Payment for services provided | 50.74     |
| 7/3/2019  | Golden Rule Insu DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE  | Payment for services provided | 37.97     |
| 7/3/2019  | UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL    | Payment for services provided | 14.80     |
| 7/3/2019  | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN      | Payment for services provided | 10.00     |
| 7/5/2019  | VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia | Payment for services provided | 13,239.31 |
| 7/5/2019  | VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia | Payment for services provided | 4,777.86  |
| 7/5/2019  | Amerigroup TN5C DES:HCCLAIMPMT ID:3103418055 INDN:CAPSTONE P   | Payment for services provided | 3,150.51  |
| 7/5/2019  | UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE     | Payment for services provided | 808.30    |
| 7/5/2019  | UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE     | Payment for services provided | 233.52    |
| 7/5/2019  | BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO    | Payment for services provided | 100.00    |
| 7/5/2019  | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN      | Payment for services provided | 50.00     |
| 7/8/2019  | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided | 2,362.76  |
| 7/8/2019  | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided | 1,149.30  |
| 7/8/2019  | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided | 1,028.40  |
| 7/8/2019  | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided | 532.50    |
| 7/8/2019  | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided | 479.75    |
| 7/8/2019  | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided | 305.45    |
| 7/8/2019  | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided | 240.88    |
| 7/8/2019  | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided | 238.65    |
| 7/8/2019  | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided | 226.60    |
| 7/8/2019  | CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO   | Payment for services provided | 215.20    |
| 7/8/2019  | BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO    | Payment for services provided | 160.14    |
| 7/8/2019  | BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTO   | Payment for services provided | 60.00     |
| 7/8/2019  | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided | 55.55     |
| 7/8/2019  | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193435286 INDN:CAPSTON     | Payment for services provided | 50.36     |
| 7/8/2019  | STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003723662 INDN:Cap    | Payment for services provided | 20.00     |
| 7/9/2019  | Amerigroup TN5C DES:HCCLAIMPMT ID:3103603418 INDN:CAPSTONE P   | Payment for services provided | 1,969.73  |
| 7/9/2019  | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided | 1,027.25  |
| 7/9/2019  | Counter CreditCounter CreditCounter CreditCounter Credit       | Payment for services provided | 702.10    |
| 7/9/2019  | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided | 640.77    |
| 7/9/2019  | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided | 175.99    |
| 7/9/2019  | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided | 174.23    |
| 7/9/2019  | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided | 92.00     |
| 7/9/2019  | STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003725493 INDN:Cap    | Payment for services provided | 80.00     |
| 7/9/2019  | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided | 55.55     |
| 7/10/2019 | Amerigroup TN5C DES:HCCLAIMPMT ID:3103734467 INDN:CAPSTONE P   | Payment for services provided | 3,946.16  |
| 7/10/2019 | AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA    | Payment for services provided | 1,447.89  |
| 7/10/2019 | CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO   | Payment for services provided | 887.72    |
| 7/10/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193453498 INDN:CAPSTON     | Payment for services provided | 206.85    |

|           |  |   |           |
|-----------|--|---|-----------|
| 7/10/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193468082 INDN:CAPSTON     | Payment for services provided             | 90.01     |
| 7/10/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191375750 INDN:CAPSTON     | Payment for services provided             | 87.86     |
| 7/10/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 55.55     |
| 7/10/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193453497 INDN:CAPSTON     | Payment for services provided             | 54.77     |
| 7/10/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191375751 INDN:CAPSTON     | Payment for services provided             | 30.00     |
| 7/11/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided             | 1,028.17  |
| 7/11/2019 | VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia   | Payment for services provided             | 1,021.17  |
| 7/11/2019 | UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE     | Payment for services provided             | 955.01    |
| 7/11/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193476941 INDN:CAPSTON     | Payment for services provided             | 285.80    |
| 7/11/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN      | Payment for services provided             | 280.00    |
| 7/11/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided             | 278.18    |
| 7/11/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided             | 118.32    |
| 7/11/2019 | UHC Insurance Co DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE  | Payment for services provided             | 117.67    |
| 7/11/2019 | UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE     | Payment for services provided             | 116.76    |
| 7/11/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193476940 INDN:CAPSTON     | Payment for services provided             | 105.85    |
| 7/11/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided             | 48.06     |
| 7/11/2019 | Amerigroup TN5C DES:HCCLAIMPMT ID:3103856815 INDN:CAPSTONE R   | Payment for services provided             | 23.83     |
| 7/12/2019 | VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia | Payment for services provided             | 8,091.45  |
| 7/12/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 1,343.85  |
| 7/12/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 1,245.61  |
| 7/12/2019 | VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia | Payment for services provided             | 904.14    |
| 7/12/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 876.71    |
| 7/12/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 870.72    |
| 7/12/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 585.09    |
| 7/12/2019 | CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO   | Payment for services provided             | 388.61    |
| 7/12/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 323.82    |
| 7/12/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 298.53    |
| 7/12/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 259.12    |
| 7/12/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 246.01    |
| 7/12/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 121.47    |
| 7/12/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 101.26    |
| 7/12/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 96.19     |
| 7/15/2019 | Amerigroup TN5C DES:HCCLAIMPMT ID:3104015314 INDN:CAPSTONE R   | Payment for services provided             | 1,371.37  |
| 7/15/2019 | UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL    | Payment for services provided             | 276.97    |
| 7/15/2019 | CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO   | Payment for services provided             | 198.95    |
| 7/15/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193506015 INDN:CAPSTON     | Payment for services provided             | 174.30    |
| 7/15/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN      | Payment for services provided             | 121.50    |
| 7/15/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193506014 INDN:CAPSTON     | Payment for services provided             | 119.04    |
| 7/15/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO    | Payment for services provided             | 100.00    |
| 7/15/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 88.68     |
| 7/16/2019 | VSHP VOL II FUND DES:SPITYPYMNT ID:6002535 INDN:Capstone Pedia | Patient Centered Medical Home Quality Pmt | 24,508.80 |
| 7/16/2019 | UnitedHealthcare DES:PAYMENT ID:0000578190 INDN:CAPSTONE PEDI  | Patient Centered Medical Home Quality Pmt | 22,681.75 |
| 7/16/2019 | Amerigroup TN5C DES:HCCLAIMPMT ID:3104101534 INDN:CAPSTONE R   | Payment for services provided             | 2,627.01  |
| 7/16/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN      | Payment for services provided             | 75.00     |
| 7/16/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193523433 INDN:CAPSTON     | Payment for services provided             | 52.13     |
| 7/17/2019 | AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA    | Payment for services provided             | 795.26    |
| 7/17/2019 | CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO   | Payment for services provided             | 282.11    |
| 7/17/2019 | Amerigroup TN5C DES:HCCLAIMPMT ID:3104188743 INDN:CAPSTONE R   | Payment for services provided             | 219.41    |
| 7/17/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN      | Payment for services provided             | 165.73    |
| 7/17/2019 | CIGNA EDGE TRANS DES:HCCLAIMPMT ID:602000277013 INDN:CAPSTO    | Payment for services provided             | 108.56    |
| 7/17/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193539815 INDN:CAPSTON     | Payment for services provided             | 88.93     |
| 7/18/2019 | Amerigroup TN5C DES:HCCLAIMPMT ID:3104322841 INDN:CAPSTONE R   | Payment for services provided             | 6,389.34  |
| 7/18/2019 | VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia   | Payment for services provided             | 746.21    |
| 7/18/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided             | 721.48    |
| 7/18/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 706.31    |
| 7/18/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 543.07    |
| 7/18/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 515.88    |
| 7/18/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 501.44    |
| 7/18/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided             | 494.32    |
| 7/18/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 274.84    |
| 7/18/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided             | 247.40    |
| 7/18/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided             | 235.21    |
| 7/18/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided             | 220.70    |
| 7/18/2019 | UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE     | Payment for services provided             | 220.49    |
| 7/18/2019 | UHC Insurance Co DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE  | Payment for services provided             | 210.85    |
| 7/18/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 188.79    |
| 7/18/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HI   | Payment for services provided             | 150.00    |
| 7/18/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided             | 136.28    |
| 7/18/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193548836 INDN:CAPSTON     | Payment for services provided             | 61.28     |
| 7/18/2019 | UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE     | Payment for services provided             | 35.84     |
| 7/19/2019 | VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia | Payment for services provided             | 11,389.14 |
| 7/19/2019 | VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia | Payment for services provided             | 2,966.46  |
| 7/19/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 1,026.95  |
| 7/19/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 558.52    |
| 7/19/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 416.41    |
| 7/19/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTO   | Payment for services provided             | 311.54    |
| 7/19/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 175.67    |
| 7/19/2019 | CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO   | Payment for services provided             | 150.01    |
| 7/19/2019 | AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA    | Payment for services provided             | 113.31    |
| 7/19/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN      | Payment for services provided             | 90.00     |
| 7/19/2019 | STUDENT RESOURCE DES:HCCLAIMPMT ID:111655262 INDN:Capstone R   | Payment for services provided             | 86.92     |
| 7/19/2019 | Amerigroup TN5C DES:HCCLAIMPMT ID:3104440224 INDN:CAPSTONE R   | Payment for services provided             | 82.13     |
| 7/19/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO    | Payment for services provided             | 50.00     |

|             |  |   |               |
|-------------|--|---|---------------|
| 7/19/2019   | STATE-TN PAYMNTS DES:TN PAYMNTS ID:00000003742748 INDN:Cap     | Payment for services provided             | 20.00         |
| 7/19/2019   | BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HI   | Payment for services provided             | 20.00         |
| 7/19/2019   | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193559168 INDN:CAPSTON     | Payment for services provided             | 1.64          |
| 7/22/2019   | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 1,410.26      |
| 7/22/2019   | CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO   | Payment for services provided             | 438.44        |
| 7/22/2019   | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 410.18        |
| 7/22/2019   | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 382.92        |
| 7/22/2019   | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 250.54        |
| 7/22/2019   | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193577878 INDN:CAPSTON     | Payment for services provided             | 211.41        |
| 7/22/2019   | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN      | Payment for services provided             | 194.27        |
| 7/22/2019   | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 66.28         |
| 7/22/2019   | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193577879 INDN:CAPSTON     | Payment for services provided             | 30.64         |
| 7/22/2019   | BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HI   | Payment for services provided             | 30.00         |
| 7/23/2019   | Amerigroup TN5C DES:HCCLAIMPMT ID:3104585100 INDN:CAPSTONE P   | Payment for services provided             | 2,819.18      |
| 7/23/2019   | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193598504 INDN:CAPSTON     | Payment for services provided             | 305.11        |
| 7/23/2019   | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN      | Payment for services provided             | 150.00        |
| 7/23/2019   | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 101.26        |
| 7/23/2019   | BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO    | Payment for services provided             | 90.00         |
| 7/23/2019   | UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL    | Payment for services provided             | 47.97         |
| 7/24/2019   | Amerigroup TN5C DES:HCCLAIMPMT ID:3104702547 INDN:CAPSTONE P   | Payment for services provided             | 1,237.13      |
| 7/24/2019   | UMR GARNEY HOLDI DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE     | Payment for services provided             | 241.34        |
| 7/24/2019   | CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO   | Payment for services provided             | 121.97        |
| 7/24/2019   | AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA    | Payment for services provided             | 107.78        |
| 7/24/2019   | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191440474 INDN:CAPSTON     | Payment for services provided             | 91.89         |
| 7/24/2019   | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 88.68         |
| 7/24/2019   | STATE-TN PAYMNTS DES:TN PAYMNTS ID:00000003746210 INDN:Cap     | Payment for services provided             | 80.00         |
| 7/24/2019   | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 55.55         |
| 7/24/2019   | BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO    | Payment for services provided             | 50.00         |
| 7/25/2019   | Amerigroup TN5C DES:HCCLAIMPMT ID:3104815195 INDN:CAPSTONE P   | Payment for services provided             | 2,611.34      |
| 7/25/2019   | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 1,481.23      |
| 7/25/2019   | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided             | 1,400.40      |
| 7/25/2019   | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 1,082.82      |
| 7/25/2019   | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 948.82        |
| 7/25/2019   | VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia   | Payment for services provided             | 887.95        |
| 7/25/2019   | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 702.39        |
| 7/25/2019   | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided             | 629.82        |
| 7/25/2019   | UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE     | Payment for services provided             | 463.79        |
| 7/25/2019   | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 327.99        |
| 7/25/2019   | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided             | 215.11        |
| 7/25/2019   | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided             | 170.84        |
| 7/25/2019   | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided             | 126.55        |
| 7/25/2019   | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided             | 114.81        |
| 7/25/2019   | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193633929 INDN:CAPSTON     | Payment for services provided             | 94.67         |
| 7/25/2019   | BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HI   | Payment for services provided             | 75.00         |
| 7/26/2019   | VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia | Payment for services provided             | 10,339.39     |
| 7/26/2019   | VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia | Payment for services provided             | 2,763.63      |
| 7/26/2019   | CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO   | Payment for services provided             | 660.78        |
| 7/26/2019   | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 348.42        |
| 7/26/2019   | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 213.60        |
| 7/26/2019   | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193652303 INDN:CAPSTON     | Payment for services provided             | 185.35        |
| 7/26/2019   | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193652302 INDN:CAPSTON     | Payment for services provided             | 136.86        |
| 7/26/2019   | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 121.47        |
| 7/26/2019   | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191453726 INDN:CAPSTON     | Payment for services provided             | 116.44        |
| 7/26/2019   | Amerigroup TN5C DES:HCCLAIMPMT ID:3104908716 INDN:CAPSTONE P   | Payment for services provided             | 97.82         |
| 7/26/2019   | BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO    | Payment for services provided             | 25.00         |
| 7/29/2019   | Amerigroup TN5C DES:DMS EFT ID:3104986263 INDN:CAPSTONE PEDIA  | Patient Centered Medical Home Quality Pmt | 30,645.00     |
| 7/29/2019   | Amerigroup TN5C DES:HCCLAIMPMT ID:3104986264 INDN:CAPSTONE P   | Payment for services provided             | 2,399.76      |
| 7/29/2019   | CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO   | Payment for services provided             | 1,394.09      |
| 7/29/2019   | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 174.23        |
| 7/29/2019   | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 166.66        |
| 7/29/2019   | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193673501 INDN:CAPSTON     | Payment for services provided             | 79.22         |
| 7/29/2019   | BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HI   | Payment for services provided             | 15.00         |
| 7/30/2019   | Amerigroup TN5C DES:HCCLAIMPMT ID:3105079969 INDN:CAPSTONE P   | Payment for services provided             | 2,694.86      |
| 7/30/2019   | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN      | Payment for services provided             | 55.00         |
| 7/31/2019   | CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO   | Payment for services provided             | 1,402.49      |
| 7/31/2019   | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193719212 INDN:CAPSTON     | Payment for services provided             | 275.84        |
| 7/31/2019   | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193695031 INDN:CAPSTON     | Payment for services provided             | 159.72        |
| 7/31/2019   | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193695032 INDN:CAPSTON     | Payment for services provided             | 97.58         |
| 7/31/2019   | AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA    | Payment for services provided             | 97.43         |
| 7/31/2019   | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193719211 INDN:CAPSTON     | Payment for services provided             | 96.91         |
| 7/31/2019   | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE   | Payment for services provided             | 55.55         |
| 7/31/2019   | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191471089 INDN:CAPSTON     | Payment for services provided             | 51.76         |
| 7/31/2019   | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN      | Payment for services provided             | 30.00         |
| Grand Total |  |   | \$ 235,463.69 |

**CHAPTER 11**  
**MONTHLY OPERATING REPORT**  
**DETAILED LISTING OF DISBURSEMENTS**

CASE NAME: Capstone Pediatrics, PLLC  
CASE NUMBER: 3:19-bk-01971  
MONTH OF: July 2019

BANK NAME: W Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

| Dates       | Check #        | Paid To/In Payment Of   | Amount        |
|-------------|----------------|---|---------------|
| 7/1/2019    | EFT            | WIRE TYPE:WIRE OUT DATE:190701 TIME:0900 ET TRN Transfer To Newtek  | 2,946.46      |
| 7/2/2019    | EFT            | WIRE TYPE:WIRE OUT DATE:190702 TIME:0900 ET TRN Transfer To Newtek  | 5,046.35      |
| 7/2/2019    | ACH Withdrawal | BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INI CC Fees             | 32.77         |
| 7/2/2019    | ACH Withdrawal | BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INI CC Fees             | 22.16         |
| 7/2/2019    | ACH Withdrawal | BOFA MERCH SVCS DES:DEPOSIT ID:345091902881 INI CC Fees             | 20.16         |
| 7/2/2019    | ACH Withdrawal | BOFA MERCH SVCS DES:DEPOSIT ID:345091903889 INI CC Fees             | 20.16         |
| 7/2/2019    | ACH Withdrawal | BOFA MERCH SVCS DES:DEPOSIT ID:345091907880 INI CC Fees             | 20.16         |
| 7/2/2019    | ACH Withdrawal | BOFA MERCH SVCS DES:FEE ID:345091901883 INDN:BI CC Fees             | 20.16         |
| 7/3/2019    | EFT            | WIRE TYPE:WIRE OUT DATE:190703 TIME:0900 ET TRN Transfer To Newtek  | 6,755.32      |
| 7/5/2019    | EFT            | WIRE TYPE:WIRE OUT DATE:190705 TIME:0900 ET TRN Transfer To Newtek  | 22,359.50     |
| 7/8/2019    | EFT            | WIRE TYPE:WIRE OUT DATE:190708 TIME:0900 ET TRN Transfer To Newtek  | 7,125.54      |
| 7/9/2019    | EFT            | WIRE TYPE:WIRE OUT DATE:190709 TIME:0900 ET TRN Transfer To Newtek  | 4,215.52      |
| 7/10/2019   | EFT            | WIRE TYPE:WIRE OUT DATE:190710 TIME:0900 ET TRN Transfer To Newtek  | 6,963.91      |
| 7/11/2019   | EFT            | WIRE TYPE:WIRE OUT DATE:190711 TIME:0900 ET TRN Transfer To Newtek  | 4,788.84      |
| 7/11/2019   | EFT            | CHARTER COMMUNIC DES:CHARTER CO ID:002029126 Charter Communications | 134.98        |
| 7/12/2019   | EFT            | WIRE TYPE:WIRE OUT DATE:190712 TIME:0900 ET TRN Transfer To Newtek  | 15,752.58     |
| 7/15/2019   | EFT            | WIRE TYPE:WIRE OUT DATE:190715 TIME:0900 ET TRN Transfer To Newtek  | 2,450.81      |
| 7/16/2019   | EFT            | WIRE TYPE:WIRE OUT DATE:190716 TIME:0900 ET TRN Transfer To Newtek  | 20,603.95     |
| 7/16/2019   | EFT            | IRS DES:USATAXPYMT ID:270959704698932 INDN:CAP Payroll tax payment  | 29,340.74     |
| 7/17/2019   | EFT            | WIRE TYPE:WIRE OUT DATE:190717 TIME:0900 ET TRN Transfer To Newtek  | 31,000.74     |
| 7/18/2019   | EFT            | WIRE TYPE:WIRE OUT DATE:190718 TIME:0900 ET TRN Transfer To Newtek  | 12,599.73     |
| 7/19/2019   | EFT            | WIRE TYPE:WIRE OUT DATE:190719 TIME:0900 ET TRN Transfer To Newtek  | 17,458.70     |
| 7/22/2019   | EFT            | WIRE TYPE:WIRE OUT DATE:190722 TIME:0900 ET TRN Transfer To Newtek  | 3,424.94      |
| 7/23/2019   | EFT            | WIRE TYPE:WIRE OUT DATE:190723 TIME:0900 ET TRN Transfer To Newtek  | 3,513.52      |
| 7/24/2019   | EFT            | WIRE TYPE:WIRE OUT DATE:190724 TIME:0900 ET TRN Transfer To Newtek  | 2,074.34      |
| 7/25/2019   | EFT            | WIRE TYPE:WIRE OUT DATE:190725 TIME:0900 ET TRN Transfer To Newtek  | 11,333.53     |
| 7/26/2019   | EFT            | WIRE TYPE:WIRE OUT DATE:190726 TIME:0900 ET TRN Transfer To Newtek  | 15,008.76     |
| 7/29/2019   | EFT            | WIRE TYPE:WIRE OUT DATE:190729 TIME:0900 ET TRN Transfer To Newtek  | 34,873.96     |
| 7/30/2019   | EFT            | WIRE TYPE:WIRE OUT DATE:190730 TIME:0900 ET TRN Transfer To Newtek  | 2,749.86      |
| 7/31/2019   | EFT            | WIRE TYPE:WIRE OUT DATE:190731 TIME:0900 ET TRN Transfer To Newtek  | 2,267.28      |
| Grand Total |                |   | \$ 264,925.43 |



**CHAPTER 11**  
**MONTHLY OPERATING REPORT**  
**DETAILED LISTING OF RECEIPTS**

CASE NAME: Capstone Pediatrics, PLLC  
CASE NUMBER: 3:19-bk-01971  
MONTH OF: July 2019

BANK NAME: Bank of America

Account #: XXXXXXXXXX 2194

Detail of receipts

| Dates       | Received From          | Explanation      | Total         |
|-------------|------------------------|------------------|---------------|
| 7/2/2019    | Newtek Business Credit | Draw on DIP loan | 25,000.00     |
| 7/9/2019    | Newtek Business Credit | Draw on DIP loan | 40,250.00     |
| 7/12/2019   | Newtek Business Credit | Draw on DIP loan | 126,500.00    |
| 7/17/2019   | Newtek Business Credit | Draw on DIP loan | 64,195.25     |
| 7/26/2019   | Newtek Business Credit | Draw on DIP loan | 147,208.00    |
| 7/30/2019   | Newtek Business Credit | Draw on DIP loan | 27,972.00     |
| Grand Total |                        |                  | \$ 431,125.25 |

CHAPTER 11  
MONTHLY OPERATING REPORT  
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC  
CASE NUMBER: 3:19-bk-01971  
MONTH OF: July 2019

BANK NAME: W Bank of America

Account #: XXXXXXXXXX 2194

Detail of receipts

| Dates       | Check # | Paid To/In Payment Of  | Amount       |
|-------------|---------|--|--------------|
| 7/3/2019    | ETF     | WIRE TYPE:WIRE OUT DATE:190703 TIME:0949 ET TRN: Burr Forman | 12,500.00    |
| 7/9/2019    | ETF     | WIRE TYPE:WIRE OUT DATE:190709 TIME:1529 ET TRN: Rent        | 9,753.88     |
| Grand Total |         |  | \$ 22,253.88 |

**CHAPTER 11**  
**MONTHLY OPERATING REPORT**  
**DETAILED LISTING OF RECEIPTS**

CASE NAME: Capstone Pediatrics, PLLC  
CASE NUMBER: 3:19-bk-01971  
MONTH OF: July 2019

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6239

Detail of receipts

| Dates       | Received From        | Explanation                              | Total       |
|-------------|----------------------|--|-------------|
| 7/2/2019    | Preencoded Deposit 1 | Payment for services provided - Self pay | 211.72      |
| 7/16/2019   | Preencoded Deposit 1 | TN Care Select                           | 2,566.46    |
| 7/16/2019   | Preencoded Deposit 1 | Payment for services provided - Self pay | 1,368.00    |
| 7/16/2019   | Preencoded Deposit 1 | Payment for services provided - Self pay | 300.00      |
| 7/22/2019   | Preencoded Deposit 1 | Reimbursement for lab supplies not used  | 150.00      |
| 7/29/2019   | Preencoded Deposit 1 | Payment for services provided - Self pay | 461.59      |
| 7/29/2019   | Preencoded Deposit 1 | Payment for services provided - Self pay | 268.43      |
| Grand Total |                      |  | \$ 5,326.20 |

**CHAPTER 11**  
**MONTHLY OPERATING REPORT**  
**DETAILED LISTING OF DISBURSEMENTS**

CASE NAME: Capstone Pediatrics, PLLC  
CASE NUMBER: 3:19-bk-01971  
MONTH OF: July 2019

BANK NAME: W Bank of America

Account #: XXXXXXXXXX 6239

Detail of receipts

| Dates     | Check #        |  | Paid To/In Payment Of  | Amount    |
|-----------|----------------|--|--|-----------|
| 7/1/2019  | Check 1022     | Check 1022                                       | Mixon IT   | 6,022.50  |
| 7/1/2019  | Check 29118    | Employee   | Net Pay  | 2,522.10  |
| 7/1/2019  | Check 29124    | Employee   | Net Pay  | 1,398.46  |
| 7/1/2019  | Check 29125    | Employee   | Net Pay  | 863.48    |
| 7/1/2019  | Check 29127    | Employee   | Net Pay  | 1,752.59  |
| 7/1/2019  | Check 29129    | Employee   | Net Pay  | 2,901.97  |
| 7/1/2019  | Check 29132    | Employee   | Net Pay  | 649.11    |
| 7/1/2019  | Check 29133    | Employee   | Net Pay  | 992.26    |
| 7/1/2019  | Check 29136    | Employee   | Net Pay  | 6,344.46  |
| 7/1/2019  | Check 29149    | Employee   | Net Pay  | 2,850.73  |
| 7/1/2019  | Check 29154    | Employee   | Net Pay  | 957.81    |
| 7/1/2019  | Check 29159    | Employee   | Net Pay  | 630.31    |
| 7/1/2019  | Check 29160    | Employee   | Net Pay  | 2,541.69  |
| 7/1/2019  | Check 29161    | Employee   | Net Pay  | 2,391.57  |
| 7/1/2019  | Check 29165    | Employee   | Net Pay  | 5,276.46  |
| 7/2/2019  | Check 1024     | Check 1024                                       | Courier  | 1,510.00  |
| 7/2/2019  | Check 29142    | Employee   | Net Pay  | 2,870.53  |
| 7/2/2019  | Check 29145    | Employee   | Net Pay  | 708.27    |
| 7/2/2019  | ETF            | IRS DES:USATAXPYMT ID:270958381741625 INDN:CAPS  | Payroll Taxes  | 30,840.99 |
| 7/2/2019  | ACH Withdrawal | THE GUARDIAN DES:JUN GP INS ID:55185600CC100001  | Dental/Vision Insurance  | 875.71    |
| 7/2/2019  | ACH Withdrawal | WIRE TYPE:WIRE OUT DATE:190702 TIME:0700 ET TRN  | Chiron Wire  | 12,500.00 |
| 7/3/2019  | Check 29163    | Employee   | Net Pay  | 2,883.86  |
| 7/3/2019  | ACH Withdrawal | NES EZ PAY 07/03 PURCHASE NASHVILLE TN DEBIT CAR | Electricity So Hills   | 587.82    |
| 7/3/2019  | ACH Withdrawal | NES EZ PAY 07/03 PURCHASE NASHVILLE TN DEBIT CAR | Electricity Admin  | 436.83    |
| 7/3/2019  | ETF            | REMINDERCALL.COM 07/01 PURCHASE MORGAN HILL      | Patient reminder calls   | 364.43    |
| 7/5/2019  | Check 29141    | Employee   | Net Pay  | 419.45    |
| 7/5/2019  | Check 29148    | Employee   | Net Pay  | 2,541.69  |
| 7/5/2019  | Check 29158    | Employee   | Net Pay  | 1,517.63  |
| 7/8/2019  | Check 29151    | Employee   | Net Pay  | 5,175.55  |
| 7/8/2019  | ACH Withdrawal | RINGCENTRAL, INC 07/07 PURCHASE BELMONT CA DEB   | Fax service  | 162.73    |
| 7/9/2019  | ACH Withdrawal | HANOVERINSURANCE DES:PREMIUM ID:4745561 INDN     | Business liability insurance   | 645.54    |
| 7/9/2019  | ACH Withdrawal | WIRE TYPE:WIRE OUT DATE:1520 ET TRN              | Chiron Wire  | 23,250.00 |
| 7/10/2019 | ACH Withdrawal | COMCAST 07/09 PURCHASE 800-266-2278 GA DEBIT CA  | Internet - Admin   | 173.46    |
| 7/10/2019 | ACH Withdrawal | IPFS800-791-7901 DES:IPFSMTGAA ID:834417 INDN:C  | Business employment practices liability insurance                    | 610.19    |
| 7/11/2019 | Check 1025     | Check 1025                                       | The Fountains at Meadow Woods (Clarksville apartment rent for Dr. G) | 1,133.81  |
| 7/11/2019 | Check 1026     | Check 1026                                       | Harris Family Pharmacy - vaccines                                    | 3,558.07  |
| 7/12/2019 | Check 1028     | Check 1028                                       | TN Department of Labor - TOSHA audit penalty                         | 885.75    |
| 7/12/2019 | Check 29167    | Employee   | Net Pay  | 999.32    |
| 7/12/2019 | Check 29168    | Campbell   | Net Pay  | 806.80    |
| 7/12/2019 | Check 29169    | Carter   | Net Pay  | 705.22    |
| 7/12/2019 | Check 29170    | Gonzalez   | Net Pay  | 928.52    |
| 7/12/2019 | Check 29174    | Job  | Net Pay  | 481.31    |
| 7/12/2019 | Check 29175    | Job  | Net Pay  | 2,406.54  |
| 7/12/2019 | Check 29177    | Garcia   | Net Pay  | 607.08    |
| 7/12/2019 | Check 29178    | Garcia   | Net Pay  | 3,216.50  |
| 7/12/2019 | Check 29182    | Padilla Garcia                                   | Net Pay  | 1,190.99  |
| 7/12/2019 | Check 29184    | Ramirez  | Net Pay  | 98.03     |
| 7/12/2019 | Check 29185    | Ramirez  | Net Pay  | 1,020.98  |
| 7/12/2019 | Check 29186    | Samano   | Net Pay  | 1,176.22  |
| 7/12/2019 | Check 29193    | Dottin   | Net Pay  | 176.59    |
| 7/12/2019 | Check 29194    | Dottin   | Net Pay  | 1,332.32  |
| 7/12/2019 | Check 29195    | Fernandez  | Net Pay  | 139.66    |
| 7/12/2019 | Check 29196    | Fernandez  | Net Pay  | 1,378.64  |
| 7/12/2019 | Check 29197    | Najera   | Net Pay  | 997.25    |
| 7/12/2019 | Check 29198    | Fochler  | Net Pay  | 99.74     |
| 7/12/2019 | Check 29199    | Fochler  | Net Pay  | 359.19    |
| 7/12/2019 | Check 29202    | Katchmar   | Net Pay  | 1,205.16  |
| 7/12/2019 | Check 29204    | Cedillo  | Net Pay  | 867.96    |
| 7/12/2019 | Check 29207    | Linares  | Net Pay  | 676.07    |
| 7/12/2019 | Check 29208    | Melo Beltran                                     | Net Pay  | 122.67    |
| 7/12/2019 | Check 29209    | Melo Beltran                                     | Net Pay  | 1,201.68  |
| 7/12/2019 | Check 29221    | Gonzalez   | Net Pay  | 1,028.06  |
| 7/12/2019 | Check 29222    | Moya Aznar                                       | Net Pay  | 65.60     |
| 7/12/2019 | Check 29223    | Moya Aznar                                       | Net Pay  | 887.60    |
| 7/12/2019 | Check 29225    | Padilla  | Net Pay  | 131.10    |
| 7/12/2019 | Check 29226    | Reyes  | Net Pay  | 1,371.14  |
| 7/12/2019 | Check 29227    | Reyes  | Net Pay  | 104.85    |
| 7/12/2019 | Check 29228    | Rives Medina                                     | Net Pay  | 958.95    |
| 7/12/2019 | Check 29229    | Rives Medina                                     | Net Pay  | 154.01    |
| 7/12/2019 | Check 29230    | Torres   | Net Pay  | 1,304.86  |
| 7/12/2019 | Check 29232    | Holliday   | Net Pay  | 2,541.69  |
| 7/12/2019 | Check 29233    | Holliday   | Net Pay  | 478.32    |
| 7/12/2019 | Check 29234    | Martin   | Net Pay  | 2,391.57  |
| 7/12/2019 | Check 29235    | Martin   | Net Pay  | 860.31    |
| 7/12/2019 | Check 29236    | Radish   | Net Pay  | 2,734.98  |
| 7/12/2019 | Check 29237    | Radish   | Net Pay  | 540.60    |
| 7/12/2019 | Check 29238    | Samaan   | Net Pay  | 2,521.88  |
| 7/12/2019 | Check 29239    | Samaan   | Net Pay  | 1,285.00  |
| 7/12/2019 | Check 29240    | Bahner   | Net Pay  | 3,115.00  |
| 7/12/2019 | ACH Withdrawal | PANTHEON SYSTEMS 07/11 PURCHASE 8559279387 CA    | Website payment  | 125.00    |

|           |                |  |  |           |
|-----------|----------------|--|--|-----------|
| 7/15/2019 | Check 1029     | Check 1029                                       | Courier  | 1,510.00  |
| 7/15/2019 | Check 29171    | Jackson  | Net Pay  | 983.15    |
| 7/15/2019 | Check 29172    | Carlson  | Net Pay  | 322.98    |
| 7/15/2019 | Check 29173    | Carlson  | Net Pay  | 1,412.49  |
| 7/15/2019 | Check 29176    | Frame  | Net Pay  | 1,688.87  |
| 7/15/2019 | Check 29179    | Griffieth  | Net Pay  | 1,285.00  |
| 7/15/2019 | Check 29180    | Griffieth  | Net Pay  | 2,535.99  |
| 7/15/2019 | Check 29181    | Najera   | Net Pay  | 671.29    |
| 7/15/2019 | Check 29183    | Perez  | Net Pay  | 460.28    |
| 7/15/2019 | Check 29187    | Toler  | Net Pay  | 1,285.00  |
| 7/15/2019 | Check 29188    | Toler  | Net Pay  | 5,536.71  |
| 7/15/2019 | Check 29189    | Griffieth  | Net Pay  | 1,285.00  |
| 7/15/2019 | Check 29190    | Griffieth  | Net Pay  | 6,344.24  |
| 7/15/2019 | Check 29191    | Christopher                                      | Net Pay  | 164.47    |
| 7/15/2019 | Check 29192    | Christopher                                      | Net Pay  | 1,489.69  |
| 7/15/2019 | Check 29200    | Sanders  | Net Pay  | 1,236.49  |
| 7/15/2019 | Check 29201    | Sanders  | Net Pay  | 2,870.53  |
| 7/15/2019 | Check 29203    | Sandoval   | Net Pay  | 273.58    |
| 7/15/2019 | Check 29216    | Veeramachaneni                                   | Net Pay  | 517.56    |
| 7/15/2019 | Check 29217    | Veeramachaneni                                   | Net Pay  | 4,504.71  |
| 7/15/2019 | ACH Withdrawal | HENRY SCHEIN* 07/12 PURCHASE 800-472-4346 NY DE  | Medical Supplies   | 112.54    |
| 7/15/2019 | ACH Withdrawal | STAPLES DIRECT 07/11 PURCHASE 800-3333330 MA DE  | Paper  | 140.88    |
| 7/15/2019 | ACH Withdrawal | X06/19 ACCT ANALYSIS FEE 06/19 ACCT ANALYSIS FEE | Bank Fees  | 2,391.05  |
| 7/16/2019 | Check 29212    | Omondi   | Net Pay  | 570.15    |
| 7/16/2019 | Check 29213    | Omondi   | Net Pay  | 2,850.74  |
| 7/16/2019 | Check 29219    | Martinez Rosales                                 | Net Pay  | 87.20     |
| 7/16/2019 | Check 29220    | Martinez Rosales                                 | Net Pay  | 1,036.84  |
| 7/16/2019 | ACH Withdrawal | HENRY SCHEIN* 07/15 PURCHASE 800-472-4346 NY DE  | Medical Supplies   | 140.34    |
| 7/17/2019 | ETF            | WIRE TYPE:WIRE OUT DATE:190717 TIME:1319 ET TRN  | Chiron Wire  | 12,500.00 |
| 7/18/2019 | Check 29218    | Flores   | Net Pay  | 180.33    |
| 7/18/2019 | Check 29241    | Bahner   | Net Pay  | 1,285.00  |
| 7/18/2019 | Check 29242    | Spanier  | Net Pay  | 2,870.11  |
| 7/18/2019 | ACH Withdrawal | NES EZ PAY 07/18 PURCHASE NASHVILLE TN DEBIT CAR | Electricity Admin  | 617.91    |
| 7/18/2019 | ACH Withdrawal | NES EZ PAY 07/18 PURCHASE NASHVILLE TN DEBIT CAR | Electricity So Hills                                     | 635.37    |
| 7/18/2019 | ETF            | WIRE TYPE:WIRE OUT DATE:190718 TIME:1022 ET TRN  | Burr Forman  | 12,500.00 |
| 7/18/2019 | ETF            | WIRE TYPE:WIRE OUT DATE:190718 TIME:1115 ET TRN  | Clarksville Rent   | 10,032.79 |
| 7/18/2019 | ETF            | WIRE TYPE:WIRE OUT DATE:190718 TIME:1140 ET TRN  | Admin Rent   | 6,502.47  |
| 7/18/2019 | ETF            | WIRE TYPE:WIRE OUT DATE:190718 TIME:1145 ET TRN  | So Hills rent  | 8,363.93  |
| 7/19/2019 | Check 29150    | Employee   | Net Pay  | 2,913.48  |
| 7/19/2019 | Check 29210    | Bristol  | Net Pay  | 254.17    |
| 7/22/2019 | Check 1030     | Check 1030                                       | Dr. G - reimbursement for supplies                       | 848.60    |
| 7/22/2019 | Check 1032     | Check 1032                                       | Storplace of Medical Center - Metro Center storage       | 1,494.00  |
| 7/22/2019 | ACH Withdrawal | HENRY SCHEIN* 07/18 PURCHASE 800-472-4346 NY DE  | Medical Supplies   | 58.53     |
| 7/22/2019 | ACH Withdrawal | MBM BUSINESS SOLU 07/19 PURCHASE 615-890-0843    | Copier repair - Admin                                    | 193.16    |
| 7/22/2019 | ACH Withdrawal | PRA Ind. Comp. DES:PREMIUM ID:LD-99977-YYY INDN  | ProAssurance - Malpractice Ins                           | 4,850.00  |
| 7/23/2019 | Check 1035     | Check 1035                                       | MBLab Consulting - Clinical Oversight                    | 739.86    |
| 7/23/2019 | Check 29243    | Neyman   | Net Pay  | 616.53    |
| 7/23/2019 | ACH Withdrawal | HENRY SCHEIN* 07/19 PURCHASE 800-472-4346 NY DE  | Medical Supplies   | 336.07    |
| 7/23/2019 | ACH Withdrawal | TONERPRICEC 07/22 PURCHASE 8005003038 CA DEBIT   | Toner for Southern Hills                                 | 116.94    |
| 7/24/2019 | Check 1033     | Check 1033                                       | City Wide - cleaning for Smyrna, Admin and So Hills      | 3,688.50  |
| 7/24/2019 | ACH Withdrawal | GALAXY COPIERS 07/23 PURCHASE 6264006594 CA DEB  | Copier parts - Admin                                     | 223.90    |
| 7/25/2019 | Check 1031     | Check 1031                                       | Winnie Toler - reimbursement for Allergy office supplies | 266.94    |
| 7/25/2019 | ACH Withdrawal | STAPLES DIRECT 07/23 PURCHASE 800-3333330 MA DE  | Paper  | 120.13    |
| 7/26/2019 | ACH Withdrawal | ADP PAYROLL FEES DES:ADP - FEES ID:1089G 4605546 | Payroll Processing Fees                                  | 1,556.65  |
| 7/26/2019 | Check 29244    | Arellano Morales                                 | Net Pay  | 1,254.76  |
| 7/26/2019 | Check 29245    | Campbell   | Net Pay  | 803.15    |
| 7/26/2019 | Check 29247    | Gonzalez   | Net Pay  | 1,051.26  |
| 7/26/2019 | Check 29251    | Frame  | Net Pay  | 1,509.67  |
| 7/26/2019 | Check 29252    | Garcia   | Net Pay  | 3,218.01  |
| 7/26/2019 | Check 29255    | Ramirez  | Net Pay  | 974.57    |
| 7/26/2019 | Check 29256    | Richardson                                       | Net Pay  | 1,161.32  |
| 7/26/2019 | Check 29257    | Samano   | Net Pay  | 1,174.80  |
| 7/26/2019 | Check 29258    | Toler  | Net Pay  | 5,902.43  |
| 7/26/2019 | Check 29261    | Dottin   | Net Pay  | 1,780.17  |
| 7/26/2019 | Check 29262    | Fernandez  | Net Pay  | 1,722.06  |
| 7/26/2019 | Check 29263    | Najera   | Net Pay  | 872.07    |
| 7/26/2019 | Check 29265    | Sanders  | Net Pay  | 2,870.53  |
| 7/26/2019 | Check 29266    | Katchmar   | Net Pay  | 1,561.82  |
| 7/26/2019 | Check 29268    | Cedillo  | Net Pay  | 730.04    |
| 7/26/2019 | Check 29270    | Linares  | Net Pay  | 904.06    |
| 7/26/2019 | Check 29271    | Melo Beltran                                     | Net Pay  | 1,135.69  |
| 7/26/2019 | Check 29273    | Omondi   | Net Pay  | 2,850.73  |
| 7/26/2019 | Check 29275    | Veeramachaneni                                   | Net Pay  | 6,633.55  |
| 7/26/2019 | Check 29277    | Gonzalez   | Net Pay  | 1,122.21  |
| 7/26/2019 | Check 29278    | Moya Aznar                                       | Net Pay  | 583.69    |

|             |                |  |  |               |
|-------------|----------------|--|--|---------------|
| 7/26/2019   | Check 29279    | Reyes  | Net Pay                                      | 1,469.49      |
| 7/26/2019   | Check 29280    | Rives Medina                                     | Net Pay                                      | 949.18        |
| 7/26/2019   | Check 29281    | Torres   | Net Pay                                      | 1,511.79      |
| 7/26/2019   | Check 29284    | Radish   | Net Pay                                      | 2,734.97      |
| 7/26/2019   | Check 29285    | Samaan   | Net Pay                                      | 2,883.64      |
| 7/26/2019   | Check 29286    | Bahner   | Net Pay                                      | 3,115.01      |
| 7/26/2019   | ACH Withdrawal | THE HARTFORD DES:NTCLBIIVRC ID:15813249 INDN:CA  | May and June Worker's Comp                   | 1,337.40      |
| 7/26/2019   | ETF            | WIRE TYPE:WIRE OUT DATE:190726 TIME:1336 ET TRN  | Chiron Wire                                  | 23,250.00     |
| 7/26/2019   | ETF            | WIRE TYPE:WIRE OUT DATE:190726 TIME:1344 ET TRN  | Burr Forman                                  | 6,250.00      |
| 7/29/2019   | Check 29231    | Torres   | Net Pay                                      | 508.34        |
| 7/29/2019   | Check 29246    | Carter   | Net Pay                                      | 886.18        |
| 7/29/2019   | Check 29248    | Jackson  | Net Pay                                      | 963.84        |
| 7/29/2019   | Check 29250    | Job  | Net Pay                                      | 2,406.54      |
| 7/29/2019   | Check 29253    | Griffieth  | Net Pay                                      | 2,901.69      |
| 7/29/2019   | Check 29259    | Griffieth  | Net Pay                                      | 6,344.23      |
| 7/29/2019   | Check 29260    | Christopher                                      | Net Pay                                      | 1,799.15      |
| 7/29/2019   | Check 29267    | Sandoval   | Net Pay                                      | 1,108.87      |
| 7/29/2019   | Check 29276    | Martinez Rosales                                 | Net Pay                                      | 1,106.72      |
| 7/29/2019   | Check 29282    | Holliday   | Net Pay                                      | 2,541.68      |
| 7/29/2019   | ACH Withdrawal | PiedmontNG 07/29 PURCHASE Charlotte NC DEBIT CAR | Natural Gas for So Hills                     | 111.73        |
| 7/29/2019   | ACH Withdrawal | PiedmontNG 07/29 PURCHASE Charlotte NC DEBIT CAR | Natural Gas for Admin                        | 104.28        |
| 7/30/2019   | Check 29249    | Carlson  | Net Pay                                      | 1,956.35      |
| 7/30/2019   | Check 29254    | Padilla Garcia                                   | Net Pay                                      | 1,145.04      |
| 7/30/2019   | Check 29283    | Martin   | Net Pay                                      | 2,391.58      |
| 7/30/2019   | ACH Withdrawal | COMCAST 07/29 PURCHASE 800-266-2278 GA DEBIT CA  | Internet - Smyrna/So Hills                   | 338.86        |
| 7/30/2019   | ACH Withdrawal | HENRY SCHEIN* 07/29 PURCHASE 800-472-4346 NY DE  | Medical Supplies                             | 77.06         |
| 7/30/2019   | ACH Withdrawal | IRS DES:USATAXPYMT ID:270961124031049 INDN:CAPS  | Payroll Taxes                                | 25,817.81     |
| 7/30/2019   | ETF            | WIRE TYPE:WIRE OUT DATE:190730 TIME:1614 ET TRN  | Chiron Wire                                  | 12,500.00     |
| 7/31/2019   | ACH Withdrawal | COMCAST 07/30 PURCHASE 800-266-2278 GA DEBIT CA  | Internet - Admin                             | 173.46        |
| 7/31/2019   | ETF            | WIRE TYPE:BOOK OUT DATE:190731 TIME:1318 ET TRN  | Short Term Disability/Life insurance payment | 790.64        |
| 7/31/2019   | ETF            | WIRE TYPE:WIRE OUT DATE:190731 TIME:1149 ET TRN  | Burr Forman                                  | 5,000.00      |
| Grand Total |                |  |  | \$ 448,308.03 |

## COMPARATIVE BALANCE SHEETS

CASE NAME: Capstone Pediatrics, PLLC  
CASE NUMBER: 3:19-bk-01971  
MONTH ENDED: July 2019

|  | Filing Date - March 28, 2019 | March 29, 2019 - April 30, 2019 | May 1, 2019 - May 31, 2019 | June 1, 2019 - June 30, 2019 | July 1, 2019 - July 31, 2019 |
|--|------------------------------|---------------------------------|----------------------------|------------------------------|------------------------------|
| <b>Assets</b>  |                              |                                 |                            |                              |                              |
| <b>Current Assets</b>  |                              |                                 |                            |                              |                              |
| Cash   | \$ (13,333)                  | \$ 127,404                      | \$ 43,929                  | \$ 30,798                    | \$ (3,192)                   |
| Other negotiable instruments (i.e. CD's, Treasury bills, etc.) |                              |                                 |                            |                              |                              |
| Accounts receivable, net (See OPR-3)                           | 1,990,016                    | 2,037,963                       | 2,064,373                  | 2,133,411                    | 2,406,904                    |
| Less allowance for doubtful accounts <sup>(1)</sup>            | (1,180,677)                  | (1,180,677)                     | (1,180,677)                | (1,180,677)                  | (1,180,677)                  |
| Inventory, at lower of cost or market                          | 25,134                       | 25,134                          | 25,134                     | 25,134                       | 25,134                       |
| Prepaid expenses and deposits                                  | 46,245                       | 66,245                          | 63,065                     | 63,065                       | 53,325                       |
| Investments  | -                            | -                               | -                          | -                            | -                            |
| Other  | (285,980)                    | (277,919)                       | (277,711)                  | (276,775)                    | (276,036)                    |
| <b>Total Current Assets</b>                                    | <b>581,404</b>               | <b>798,150</b>                  | <b>738,112</b>             | <b>794,955</b>               | <b>1,025,457</b>             |
| Property, plant & equipment, at cost                           | 3,001,298                    | 3,001,298                       | 3,001,298                  | 3,001,298                    | 3,001,298                    |
| Less accumulated depreciation                                  | (2,156,983)                  | (2,162,602)                     | (2,168,221)                | (2,173,840)                  | (2,179,459)                  |
| <b>Net property, plant &amp; equipment</b>                     | <b>844,314</b>               | <b>838,695</b>                  | <b>833,076</b>             | <b>827,457</b>               | <b>821,838</b>               |
| Other Assets**   | 907,367                      | 892,231                         | 877,096                    | 861,961                      | 846,826                      |
| <b>Total Assets</b>  | <b>\$ 2,333,085</b>          | <b>\$ 2,529,077</b>             | <b>\$ 2,448,285</b>        | <b>\$ 2,484,374</b>          | <b>\$ 2,694,122</b>          |

\*\* Itemize on separate page if value of "Other Assets" exceeds 10% of "Total Assets".

|   | Filing Date - March 28, 2019 | March 29, 2019 - April 30, 2019 | May 1, 2019 - May 31, 2019 | June 1, 2019 - June 30, 2019 | July 1, 2019 - July 31, 2019 |
|---|------------------------------|---------------------------------|----------------------------|------------------------------|------------------------------|
| <b>Liabilities &amp; Equity</b>                     |                              |                                 |                            |                              |                              |
| <b>Current Liabilities</b>                          |                              |                                 |                            |                              |                              |
| Post petition liabilities (See OPR-4)               | n/a                          | \$ 344,334                      | \$ 550,977                 | \$ 741,990                   | \$ 861,600                   |
| <b>Total Current Liabilities</b>                    | <b>-</b>                     | <b>344,334</b>                  | <b>550,977</b>             | <b>741,990</b>               | <b>861,600</b>               |
| <b>Pre petition liabilities</b>                     |                              |                                 |                            |                              |                              |
| Priority debt                                       | \$ 118,806                   | \$ 144,043                      | \$ 144,043                 | \$ 144,043                   | \$ 144,043                   |
| Secured debt  | 10,773,255                   | 10,773,255                      | 10,773,255                 | 10,773,255                   | 10,773,255                   |
| Unsecured debt                                      | 7,041,134                    | 7,015,855                       | 6,995,019                  | 6,995,019                    | 6,995,019                    |
| <b>Total Pre petition liabilities</b>               | <b>17,933,196</b>            | <b>17,933,153</b>               | <b>17,912,317</b>          | <b>17,912,317</b>            | <b>17,912,317</b>            |
| <b>Total liabilities</b>                            | <b>17,933,196</b>            | <b>18,277,488</b>               | <b>18,463,294</b>          | <b>18,654,307</b>            | <b>18,773,917</b>            |
| <b>Shareholders' equity (deficit)</b>               |                              |                                 |                            |                              |                              |
| Common Stock  | \$ 3,625,264                 | \$ 3,625,264                    | \$ 3,625,264               | \$ 3,625,264                 | \$ 3,625,264                 |
| Paid-in capital                                     | -                            | -                               | -                          | -                            | -                            |
| Retained earnings (thru filing date)                | \$ (19,225,375)              | \$ (19,225,375)                 | \$ (19,225,375)            | \$ (19,225,375)              | \$ (19,225,375)              |
| Retained earnings (post filing date)                | \$ -                         | \$ (148,300)                    | \$ (414,898)               | \$ (569,822)                 | \$ (479,684)                 |
| <b>Total Shareholders' equity (deficit)</b>         | <b>(15,600,111)</b>          | <b>(15,748,411)</b>             | <b>(16,015,009)</b>        | <b>(16,169,933)</b>          | <b>(16,079,795)</b>          |
| <b>Total liabilities &amp; Shareholders' equity</b> | <b>\$ 2,333,085</b>          | <b>\$ 2,529,077</b>             | <b>\$ 2,448,285</b>        | <b>\$ 2,484,374</b>          | <b>\$ 2,694,122</b>          |

(1) - Includes contractual adjustment of \$660,919.74

# SUMMARY OF ACCOUNTS RECEIVABLE

CASE NAME: Capstone Pediatrics, PLLC  
CASE NUMBER: 3:19-bk-01971  
MONTH ENDED: July 2019  
DATE OF FILING: 3/28/19

| Month  | Total           | 0-30 Days  | 31-60 Days | 61-90 Days | Over 90 Days |
|--|-----------------|------------|------------|------------|--------------|
| April 2019                                     | \$ 2,037,963.24 | \$ 366,833 | \$ 356,644 | \$ 319,960 | \$ 994,526   |
| Allowance for doubtful accounts <sup>(1)</sup> | (1,180,677)     |            |            |            |              |
| <b>Total</b>                                   | 857,286         |            |            |            |              |
| Month  | Total           | 0-30 Days  | 31-60 Days | 61-90 Days | Over 90 Days |
| May 2019                                       | \$ 2,064,372.85 | \$ 371,587 | \$ 361,265 | \$ 324,107 | \$ 1,007,414 |
| Allowance for doubtful accounts <sup>(1)</sup> | (1,180,677)     |            |            |            |              |
| <b>Total</b>                                   | 883,696         |            |            |            |              |
| Month  | Total           | 0-30 Days  | 31-60 Days | 61-90 Days | Over 90 Days |
| June 2019                                      | \$ 2,133,411.46 | \$ 384,014 | \$ 373,347 | \$ 334,946 | \$ 1,041,105 |
| Allowance for doubtful accounts <sup>(1)</sup> | (1,180,677)     |            |            |            |              |
| <b>Total</b>                                   | 952,734         |            |            |            |              |
| Month  | Total           | 0-30 Days  | 31-60 Days | 61-90 Days | Over 90 Days |
| July 2019                                      | \$ 2,406,903.51 | \$ 433,243 | \$ 421,208 | \$ 377,884 | \$ 1,174,569 |
| Allowance for doubtful accounts <sup>(1)</sup> | (1,180,677)     |            |            |            |              |
| <b>Total</b>                                   | 1,226,226       |            |            |            |              |

(1) - Includes contractual adjustment of \$660,919.74



**SCHEDULE OF OTHER ASSETS**

CASE NAME: Capstone Pediatrics, PLLC  
CASE NUMBER: 3:19-bk-01971  
MONTH ENDED: July 2019

| Other Assets              | Date Acquired | Cost                | Depreciation<br>Start Date | Method        | Asset Life | Amortization<br>Exp. 2014 | Amortization<br>Exp. 2015 | Amortization<br>Exp. 2016 | Amortization<br>Exp. 2017 | Amortization<br>Exp. 2018 | Amortization<br>Exp. 2019 | Acc.<br>amortization | Book Value        |
|---------------------------|---------------|---------------------|----------------------------|---------------|------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------|-------------------|
| Goodwill                  | Oct-13        | \$ 1,708,204        | Jan-14                     | Straight Line | 10 Yrs.    | \$ 170,820                | \$ 170,820                | \$ 170,820                | \$ 170,820                | \$ 170,820                | \$ 71,175                 | \$ 925,277           | \$ 782,927        |
| Loan Origination Fee      | May-15        | 107,999             | May-15                     | Straight Line | 10 Yrs.    | -                         | 7,199.94                  | 10,800                    | 10,800                    | 10,800                    | 4,500                     | \$ 44,100            | \$ 63,900         |
| <b>Total Other Assets</b> |               | <b>\$ 1,816,203</b> |                            |               |            | <b>\$ 170,820</b>         | <b>\$ 178,020</b>         | <b>\$ 181,620</b>         | <b>\$ 181,620</b>         | <b>\$ 181,620</b>         | <b>\$ 75,675</b>          | <b>\$ 969,377</b>    | <b>\$ 846,826</b> |

**SCHEDULE OF POST PETITION LIABILITIES**

CASE NAME: Capstone Pediatrics, PLLC

CASE NUMBER: 3:19-bk-01971

MONTH ENDED: July 2019

| <b>Taxes payable</b>                        | <b>Date Incurred</b> | <b>Date Due</b> | <b>Total Due</b> | <b>0-30 Days</b> | <b>31-60 Days</b> | <b>61-90 Days</b> | <b>Over 90 Days</b> |
|---|----------------------|-----------------|------------------|------------------|-------------------|-------------------|---------------------|
| Federal Income Tax                          |                      |                 | \$ -             | \$ -             | \$ -              | \$ -              | \$ -                |
| FICA  |                      |                 | -                | -                | -                 | -                 | -                   |
| Federal Income Tax                          |                      |                 | -                | -                | -                 | -                 | -                   |
| FICA  |                      |                 | -                | -                | -                 | -                 | -                   |
| Federal Income Tax                          | 7/29/2019            | 8/12/2019       | (1,613.52)       | (1,613.52)       | -                 | -                 | -                   |
| FICA  |                      |                 | -                | -                | -                 | -                 | -                   |
| Unemployment Tax                            | 7/29/2019            | 8/12/2019       | 1,656.00         | 1,656.00         | -                 | -                 | -                   |
| Unemployment Tax                            |                      |                 | -                | -                | -                 | -                 | -                   |
| Unemployment Tax                            |                      |                 | -                | -                | -                 | -                 | -                   |
| Unemployment Tax                            |                      |                 | -                | -                | -                 | -                 | -                   |
| Sales Tax                                   |                      |                 | -                | -                | -                 | -                 | -                   |
| Personal Property Tax                       |                      |                 | -                | -                | -                 | -                 | -                   |
| <b>Total Taxes Payable</b>                  |                      |                 | \$ 42.48         | \$ 42.48         | \$ -              | \$ -              | \$ -                |
| Postpetition secured debt                   | 4/5/2019             | n/a             | \$ 691,297.44    | \$ 691,297.44    | \$ -              | \$ -              | \$ -                |
| Postpetition unsecured debt                 | n/a                  | n/a             | -                | -                | -                 | -                 | -                   |
| Accrued interest payable                    | n/a                  | n/a             | -                | -                | -                 | -                 | -                   |
| Accrued salaries                            | 7/29/2019            | 8/12/2019       | 83,747.50        | 83,747.50        | -                 | -                 | -                   |
| Accrued vacation payables                   | n/a                  | n/a             | -                | -                | -                 | -                 | -                   |
| Other accrued expenses - medical supplies   | n/a                  | n/a             | -                | -                | -                 | -                 | -                   |
| Other accrued payroll expenses and benefits | 7/29/2019            | 8/12/2019       | (2,755.78)       | (2,755.78)       | -                 | -                 | -                   |
| Accounts payable (see attached)             | See attached         | See attached    | 89,267.97        | 74,603.76        | 10,493.12         | 4,171.09          | -                   |
| <b>Overall total</b>                        |                      |                 | \$ 861,599.61    | \$ 846,935.40    | \$ 10,493.12      | \$ 4,171.09       | \$ -                |

**CHAPTER 11**  
**MONTHLY OPERATING REPORT**  
**DETAILED LISTING OF POST PETITION UNSECURED**

CASE NAME: Capstone Pediatrics, PLLC  
CASE NUMBER: 3:19-bk-01971  
MONTH OF: July 2019

| Trade Accounts Payable                         | Date Incurred | Date Due   | 0-30 Days    | 31-60 Days   | 61-90 Days  | Over 90 Days | TOTAL        |
|--|---------------|------------|--------------|--------------|-------------|--------------|--------------|
| Access   | 04/01/2019    | 04/30/2019 | \$ -         | \$ -         | \$ 3,767.61 | \$ -         | \$ 3,767.61  |
| City Wide Maintenance of Nashville             | 06/01/2019    | 07/01/2019 | 1,840        |              |             |              | \$ 1,840.00  |
| City Wide Maintenance of Nashville             | 06/01/2019    | 07/01/2019 | 1,760        |              |             |              | \$ 1,760.00  |
| City Wide Maintenance of Nashville             | 05/23/2019    | 06/22/2019 | 800          | -            | -           | -            | \$ 800.00    |
| City Wide Maintenance of Nashville             | 07/01/2019    | 07/31/2019 | 1,840        |              |             |              | \$ 1,840.00  |
| City Wide Maintenance of Nashville             | 07/01/2019    | 08/12/2019 | 440          |              |             |              | \$ 440.23    |
| City Wide Maintenance of Nashville             | 07/01/2019    | 07/31/2019 | 1,760        |              |             |              | \$ 1,760.00  |
| City Wide Maintenance of Nashville             | 07/01/2019    | 07/21/2019 | 186.66       | -            | -           | -            | \$ 186.66    |
| City Wide Maintenance of Nashville             | 07/01/2019    | 07/31/2019 | 800.00       | -            | -           | -            | \$ 800.00    |
| Charter Communications                         | 07/11/2019    | 08/01/2019 | 144.99       |              |             |              | \$ 144.99    |
| Comcast Business                               | 07/27/2019    | 08/06/2019 | 173.46       | -            | -           | -            | \$ 173.46    |
| Comcast Business                               | 07/27/2019    | 08/06/2019 | 187.96       | -            | -           | -            | \$ 187.96    |
| Comcast Internet                               | 06/15/2019    | 07/15/2019 | 2,189.92     | -            | -           | -            | \$ 2,189.92  |
| Comcast Internet                               | 07/15/2019    | 08/15/2019 | 2,253.31     | -            | -           | -            | \$ 2,253.31  |
| CubeSmart Mboro Rd                             | 07/16/2019    | 08/16/2019 | 5,115.00     |              |             |              | \$ 5,115.00  |
| Espaces  | 07/22/2019    | 08/01/2019 | 661.25       |              |             |              | \$ 661.25    |
| Flexential                                     | 06/20/2019    | 07/20/2019 | 1,685.00     |              |             |              | \$ 1,685.00  |
| Flexential                                     | 07/20/2019    | 08/19/2019 | 1,685.00     |              |             |              | \$ 1,685.00  |
| Go Fish  | 06/11/2019    | 06/20/2019 | 136.56       |              |             |              | \$ 136.56    |
| Guardian                                       | 07/01/2019    | 07/11/2019 | 928.21       | -            | -           | -            | \$ 928.21    |
| Henry Schein                                   | 07/02/2019    | 07/29/2019 | 24.14        | -            | -           | -            | \$ 24.14     |
| Internal Revenue Service - W Toler garnishment | 07/26/2019    | 08/10/2019 | 5,004.02     |              |             |              | \$ 5,004.02  |
| IPFS Corporation                               | 06/04/2019    | 06/25/2019 | 581.13       | -            | -           | -            | \$ 581.13    |
| Kathy S. Griffith                              | 04/08/2019    | 04/18/2019 | -            | -            | 172.46      | -            | \$ 172.46    |
| Lynda Sanders                                  | 04/23/2019    | 05/03/2019 | -            |              | 231.02      | -            | \$ 231.02    |
| Mitel  | 06/01/2019    | 06/01/2019 |              | 1,708.36     | -           | -            | \$ 1,708.36  |
| Mitel  | 06/01/2019    | 06/01/2019 |              | 2,599.31     | -           | -            | \$ 2,599.31  |
| Mitel  | 07/01/2019    | 07/01/2019 | 2,599.54     |              |             |              | \$ 2,599.54  |
| Mitel  | 07/01/2019    | 07/01/2019 | 1,665.49     |              |             |              | \$ 1,665.49  |
| Mixon IT                                       | 06/01/2019    | 06/11/2019 | 6,022.50     | -            | -           | -            | \$ 6,022.50  |
| Mixon IT                                       | 07/01/2019    | 07/11/2019 | 6,022.50     | -            | -           | -            | \$ 6,022.50  |
| Natus Medical                                  | 05/23/2019    | 06/22/2019 | 4,500.00     | -            | -           | -            | \$ 4,500.00  |
| Neofunds by Neopost                            | 07/24/2019    | 08/21/2019 | 388.00       |              |             |              | \$ 388.00    |
| Neofunds by Neopost                            | 05/24/2019    | 06/21/2019 |              | 1,074.92     | -           | -            | \$ 1,074.92  |
| NES  | 06/01/2019    | 06/17/2019 |              | 240.53       | -           | -            | \$ 240.53    |
| NES  | 07/02/2019    | 07/17/2019 | 709.10       |              | -           | -            | \$ 709.10    |
| NES  | 07/02/2019    | 07/17/2019 | 654.34       |              | -           | -            | \$ 654.34    |
| Piedmont Natural Gas                           | 06/04/2019    | 06/19/2019 | 49.92        | -            | -           | -            | \$ 49.92     |
| Piedmont Natural Gas                           | 06/04/2019    | 06/19/2019 | 55.49        | -            | -           | -            | \$ 55.49     |
| Practice Suites                                | 06/03/2019    | 06/13/2019 |              | 4,870.00     |             |              | \$ 4,870.00  |
| Practice Suites                                | 07/01/2019    | 07/31/2019 | 4,870.00     |              |             |              | \$ 4,870.00  |
| Pro Assurance Indemnity Company                | 06/01/2019    | 10/01/2019 | 3,060.00     |              |             |              | \$ 3,060.00  |
| Ray Fochler                                    | 07/05/2019    | 07/13/2019 | 1,510.00     | -            | -           | -            | \$ 1,510.00  |
| Ray Fochler                                    | 07/23/2019    | 08/02/2019 | 1,510.00     | -            | -           | -            | \$ 1,510.00  |
| State Farm Insurance                           | 07/08/2019    | 08/29/2019 | 113.00       |              |             |              | \$ 113.00    |
| Storage Solutions                              | 07/01/2019    | 07/11/2019 | 139.00       |              |             |              | \$ 139.00    |
| Storage Solutions                              | 07/01/2019    | 07/11/2019 | 139.00       |              |             |              | \$ 139.00    |
| Storage Solutions                              | 07/01/2019    | 07/11/2019 | 139.00       |              |             |              | \$ 139.00    |
| Storage Solutions                              | 07/01/2019    | 07/11/2019 | 139.00       |              |             |              | \$ 139.00    |
| StorPlace of Medical Center Nashville          | 07/15/2019    | 08/01/2019 | 299.00       | -            | -           | -            | \$ 299.00    |
| StorPlace of Medical Center Nashville          | 07/15/2019    | 08/01/2019 | 224.00       | -            | -           | -            | \$ 224.00    |
| StorPlace of Medical Center Nashville          | 07/15/2019    | 08/01/2019 | 239.00       | -            | -           | -            | \$ 239.00    |
| The Fountains at Meadow Woods                  | 07/30/2019    | 08/09/2019 | 1,037.77     |              |             |              | \$ 1,037.77  |
| US Trustee                                     | 07/15/2019    | 07/31/2019 | 8,291.00     |              |             |              | \$ 8,291.00  |
| Winnie Toler                                   | 07/31/2019    | 08/10/2019 | 30.27        |              |             |              | \$ 30.27     |
| <b>Total Trade Accounts Payable</b>            |               |            | \$ 74,603.76 | \$ 10,493.12 | \$ 4,171.09 | \$ -         | \$ 89,267.97 |

**Capstone Pediatrics, LLC**  
**Income Statement, March 29, 2019 - July 31, 2019**

|   | Mar 29 - 31, 19 | Apr 19            | May 19            | June 19           | July 19           | TOTAL               |
|---|-----------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>Ordinary Income/Expense</b>              |                 |                   |                   |                   |                   |                     |
| <b>Income</b>                               |                 |                   |                   |                   |                   |                     |
| 3000 · GROSS REVENUE                        |                 |                   |                   |                   |                   |                     |
| 3100 · Gross Charges                        | 0.00            | 461,223.48        | 485,074.47        | 473,071.52        | 620,793.22        | 2,040,162.69        |
| <b>Total 3000 · GROSS REVENUE</b>           | <b>0.00</b>     | <b>461,223.48</b> | <b>485,074.47</b> | <b>473,071.52</b> | <b>620,793.22</b> | <b>2,040,162.69</b> |
| 4000 · DEDUCTIONS FROM REVENUE              | 0.00            | -184,525.28       | -214,774.75       | -198,062.29       | -168,686.93       | -766,049.25         |
| <b>Total Income</b>                         | <b>0.00</b>     | <b>276,698.20</b> | <b>270,299.72</b> | <b>275,009.23</b> | <b>452,106.29</b> | <b>1,274,113.44</b> |
| <b>Gross Profit</b>                         | <b>0.00</b>     | <b>276,698.20</b> | <b>270,299.72</b> | <b>275,009.23</b> | <b>452,106.29</b> | <b>1,274,113.44</b> |
| <b>Expense</b>                              |                 |                   |                   |                   |                   |                     |
| 6001 · Salaries - PHYSICIAN                 |                 |                   |                   |                   |                   |                     |
| 6202.Payroll Taxes - PHYSICIAN              | 0.00            | 8,837.91          | 7,478.14          | 6,921.08          | 2,750.05          | 25,987.18           |
| 6001 · Salaries - PHYSICIAN - Other         | 0.00            | 86,315.17         | 93,811.31         | 74,310.91         | 28,144.07         | 282,581.46          |
| <b>Total 6001 · Salaries - PHYSICIAN</b>    | <b>0.00</b>     | <b>95,153.08</b>  | <b>101,289.45</b> | <b>81,231.99</b>  | <b>30,894.12</b>  | <b>308,568.64</b>   |
| 6002 · Salaries - MID LEVEL                 |                 |                   |                   |                   |                   |                     |
| 6203.Payroll Taxes - MID LEVEL              | 0.00            | 4,004.10          | 9,403.82          | 4,925.98          | 3,620.84          | 21,954.74           |
| 6002 · Salaries - MID LEVEL - Other         | 0.00            | 72,803.30         | 103,936.81        | 64,464.51         | 47,394.99         | 288,599.61          |
| <b>Total 6002 · Salaries - MID LEVEL</b>    | <b>0.00</b>     | <b>76,807.40</b>  | <b>113,340.63</b> | <b>69,390.49</b>  | <b>51,015.83</b>  | <b>310,554.35</b>   |
| 6003 · Salaries - NURSING                   |                 |                   |                   |                   |                   |                     |
| 6204 · Payroll Taxes - NURSING              | 0.00            | 3,973.48          | 2,979.87          | 3,346.94          | 2,087.68          | 12,387.97           |
| 6003 · Salaries - NURSING - Other           | 0.00            | 40,931.44         | 40,110.10         | 40,028.82         | 26,092.74         | 147,163.10          |
| <b>Total 6003 · Salaries - NURSING</b>      | <b>0.00</b>     | <b>44,904.92</b>  | <b>43,089.97</b>  | <b>43,375.76</b>  | <b>28,180.42</b>  | <b>159,551.07</b>   |
| 6004.Salaries - ADMINISTRATIVE              |                 |                   |                   |                   |                   |                     |
| 6205.Payroll Taxes - Admin                  | 0.00            | 9,446.56          | 7,650.06          | 6,351.89          | 4,841.05          | 28,289.56           |
| 6004.Salaries - ADMINISTRATIVE - Other      | 0.00            | 117,389.66        | 132,623.85        | 95,947.23         | 67,046.69         | 413,007.43          |
| <b>Total 6004.Salaries - ADMINISTRATIVE</b> | <b>0.00</b>     | <b>126,836.22</b> | <b>140,273.91</b> | <b>102,299.12</b> | <b>71,887.74</b>  | <b>441,296.99</b>   |
| 6100 · CONTRACT LABOR                       |                 |                   |                   |                   |                   |                     |
| 6104 Administrative Contract La             | 0.00            | 900.00            | 1,136.50          | 0.00              | 0.00              | 2,036.50            |
| <b>Total 6100 · CONTRACT LABOR</b>          | <b>0.00</b>     | <b>900.00</b>     | <b>1,136.50</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>2,036.50</b>     |
| 6200 · BENEFITS                             |                 |                   |                   |                   |                   |                     |
| 6210 · BENEFITS - Medical                   |                 |                   |                   |                   |                   |                     |
| 6221.Mid Level Ins - Medical                | 0.00            | 3,253.79          | 727.46            | 727.46            | 0.00              | 4,708.71            |
| 6241.Admin Insurance/Medical                | 0.00            | 0.00              | 2,921.72          | 2,556.01          | 365.71            | 5,843.44            |
| 6210.Benefits - Medical - Other             | 0.00            | 0.00              | 0.00              | 365.71            | 3,283.47          | 3,649.18            |
| <b>Total 6210 · BENEFITS - Medical</b>      | <b>0.00</b>     | <b>3,253.79</b>   | <b>3,649.18</b>   | <b>3,649.18</b>   | <b>3,649.18</b>   | <b>14,201.33</b>    |
| 6220 · BENEFITS - Dental                    |                 |                   |                   |                   |                   |                     |
| 6212.Physician Insurance/Dental             | 0.00            | -53.86            | -89.04            | 0.00              | -43.22            | -186.12             |
| 6222.Mid Level Insurance/Dental             | 0.00            | -27.41            | -75.77            | 0.00              | -43.22            | -146.40             |
| 6232.Clinical Insurance/Dental              | 0.00            | -44.00            | -60.50            | 0.00              | -52.56            | -157.06             |
| 6242 · Admin Insurance - Dental             | 0.00            | -235.10           | -325.62           | 0.36              | -254.96           | -815.32             |
| 6220 · BENEFITS - Dental - Other            | 0.00            | 0.00              | 875.71            | 386.53            | 0.00              | 1,262.24            |
| <b>Total 6220 · BENEFITS - Dental</b>       | <b>0.00</b>     | <b>-360.37</b>    | <b>324.78</b>     | <b>386.89</b>     | <b>-393.96</b>    | <b>-42.66</b>       |
| 6230 · BENEFITS - AD&D                      |                 |                   |                   |                   |                   |                     |
| 6213 Physician Insurance - AD&D             | 0.00            | -1.29             | -1.29             | 0.00              | 0.00              | -2.58               |
| 6243 · Admin Insurance - AD & D             | 0.00            | -4.52             | 0.00              | 0.00              | -6.46             | -10.98              |
| <b>Total 6230 · BENEFITS - AD&amp;D</b>     | <b>0.00</b>     | <b>-5.81</b>      | <b>-1.29</b>      | <b>0.00</b>       | <b>-6.46</b>      | <b>-13.56</b>       |
| 6240 · BENEFITS - LIFE                      |                 |                   |                   |                   |                   |                     |
| 6244 · Admin Insurance - Life               | 0.00            | -10.80            | -5.40             | 0.00              | 0.00              | -16.20              |
| 6240 · BENEFITS - LIFE - Other              | 0.00            | 0.00              | -9.92             | 0.00              | 0.00              | -9.92               |
| <b>Total 6240 · BENEFITS - LIFE</b>         | <b>0.00</b>     | <b>-10.80</b>     | <b>-15.32</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>-26.12</b>       |
| 6250 · BENEFITS - VISION                    |                 |                   |                   |                   |                   |                     |
| 6215.Physician Ins - Vision                 | 0.00            | -6.28             | -23.86            | 0.00              | -8.76             | -38.90              |
| 6225.Mid Level Ins - Vision                 | 0.00            | -10.04            | -12.56            | 0.00              | -7.51             | -30.11              |
| 6235.Clinical Ins - Vision                  | 0.00            | -10.08            | -11.34            | 0.00              | -10.00            | -31.42              |
| 6245 · Admin Insurance - Vision             | 0.00            | -55.28            | -78.65            | 0.00              | -45.31            | -179.24             |
| 6250 · BENEFITS - VISION - Other            | 0.00            | -6.28             | 0.00              | 152.72            | 0.00              | 146.44              |
| <b>Total 6250 · BENEFITS - VISION</b>       | <b>0.00</b>     | <b>-87.96</b>     | <b>-126.41</b>    | <b>152.72</b>     | <b>-71.58</b>     | <b>-133.23</b>      |
| 6280 · BENEFITS - STD                       | 0.00            | -681.90           | -268.11           | 0.00              | 0.00              | -950.01             |
| <b>Total 6200 · BENEFITS</b>                | <b>0.00</b>     | <b>2,106.95</b>   | <b>3,562.83</b>   | <b>4,188.79</b>   | <b>3,177.18</b>   | <b>13,035.75</b>    |

|   |               |                  |                  |                  |                   |                   |
|---|---------------|------------------|------------------|------------------|-------------------|-------------------|
| <b>6300 · PROFESSIONAL FEES</b>               |               |                  |                  |                  |                   |                   |
| 6302 · 401K Management Fee                    | 0.00          | 0.00             | 0.00             | 0.00             | 113.00            | 113.00            |
| 6304 · Legal Fees                             | 0.00          | 0.00             | 35,960.45        | 25,000.00        | 36,250.00         | 97,210.45         |
| <b>Total 6300 · PROFESSIONAL FEES</b>         | <b>0.00</b>   | <b>0.00</b>      | <b>35,960.45</b> | <b>25,000.00</b> | <b>36,363.00</b>  | <b>97,323.45</b>  |
| <b>6400 · CONTRACT SERVICES</b>               |               |                  |                  |                  |                   |                   |
| 6403 · IT Consulting                          | 0.00          | 6,022.50         | 6,022.50         | 6,022.50         | 6,022.50          | 24,090.00         |
| 6404.Janitorial CleaningService               | 0.00          | 0.00             | 3,688.50         | 4,400.00         | 4,400.00          | 12,488.50         |
| 6405.Payroll Processing Expense               | 700.63        | 2,092.87         | 2,202.38         | 1,516.96         | 1,556.65          | 8,069.49          |
| 6407 · Courier Service                        | 0.00          | 4,530.00         | 3,020.00         | 3,020.00         | 3,020.00          | 13,590.00         |
| 6440 · Management Consultants                 | 0.00          | 59,900.00        | 46,500.00        | 76,444.00        | 84,000.00         | 266,844.00        |
| 6470.Billing & Software Costs                 | 0.00          | 5,536.76         | 3,194.50         | 4,870.00         | 14,262.12         | 27,863.38         |
| 6476 · Website hosting services               | 0.00          | 125.00           | 0.00             | 0.00             | 125.00            | 250.00            |
| 6478 Clinical Training - Allergy              | 0.00          | 0.00             | 0.00             | 2,800.00         | 0.00              | 2,800.00          |
| 6479 Reminder Call Service                    | 0.00          | 0.00             | 0.00             | 208.43           | 364.43            | 572.86            |
| <b>Total 6400 · CONTRACT SERVICES</b>         | <b>700.63</b> | <b>78,207.13</b> | <b>64,627.88</b> | <b>99,281.89</b> | <b>113,750.70</b> | <b>356,568.23</b> |
| <b>6500 · UTILITIES</b>                       |               |                  |                  |                  |                   |                   |
| 6501 · Utilities - Electricity                | 0.00          | 870.93           | 192.34           | 1,293.08         | 1,669.74          | 4,026.09          |
| 6502 · Utilities - Gas                        | 0.00          | 0.00             | 1,762.35         | 105.41           | 99.84             | 1,967.60          |
| 6504.Utilities - Waste Disposal               | 0.00          | 100.00           | 0.00             | -150.55          | 0.00              | -50.55            |
| <b>Total 6500 · UTILITIES</b>                 | <b>0.00</b>   | <b>970.93</b>    | <b>1,954.69</b>  | <b>1,247.94</b>  | <b>1,769.58</b>   | <b>5,943.14</b>   |
| <b>6550 · TELEPHONE</b>                       |               |                  |                  |                  |                   |                   |
| 6552 · Telephone - Local                      | 0.00          | 4,285.64         | 4,224.60         | 4,287.37         | 4,265.03          | 17,062.64         |
| 6556 · Cable Service                          | 0.00          | 2,989.69         | 0.00             | 0.00             | 0.00              | 2,989.69          |
| 6557.Network Communication Cost               | 0.00          | 1,685.00         | 1,685.00         | 1,810.88         | 1,685.00          | 6,865.88          |
| 6559 · Internet Expense                       | 0.00          | 3,319.05         | 3,552.29         | 2,859.85         | 2,767.49          | 12,498.68         |
| 6563 Fax                                      | 0.00          | 0.00             | 0.00             | 158.24           | 162.73            | 320.97            |
| <b>Total 6550 · TELEPHONE</b>                 | <b>0.00</b>   | <b>12,279.38</b> | <b>9,461.89</b>  | <b>9,116.34</b>  | <b>8,880.25</b>   | <b>39,737.86</b>  |
| <b>7000 · SUPPLIES - MEDICAL</b>              |               |                  |                  |                  |                   |                   |
| 7003 · Medical Supplies                       | 0.00          | 1,408.53         | 616.42           | 1,213.15         | 748.66            | 3,986.76          |
| 7007 · Lab Supplies                           | 0.00          | 0.00             | 0.00             | 0.00             | -150.00           | -150.00           |
| 7008 Allergy Supplies                         | 0.00          | 0.00             | 0.00             | 7,832.15         | 0.00              | 7,832.15          |
| <b>Total 7000 · SUPPLIES - MEDICAL</b>        | <b>0.00</b>   | <b>1,408.53</b>  | <b>616.42</b>    | <b>9,045.30</b>  | <b>598.66</b>     | <b>11,668.91</b>  |
| 7001 · Vaccines                               | 0.00          | 2,501.58         | 5,914.11         | 0.00             | 4,067.74          | 12,483.43         |
| <b>7100 · REPAIRS &amp; MAINTENANCE</b>       |               |                  |                  |                  |                   |                   |
| 7101. R & M - Building                        | 0.00          | 0.00             | 0.00             | 350.50           | 186.40            | 536.90            |
| 7102. R & M - Furniture & Fixt                | 0.00          | 136.56           | 4,500.00         | 136.56           | 0.00              | 4,773.12          |
| 7103. R & M - Equipment                       | 0.00          | 0.00             | 0.00             | 0.00             | 417.06            | 417.06            |
| <b>Total 7100 · REPAIRS &amp; MAINTENANCE</b> | <b>0.00</b>   | <b>136.56</b>    | <b>4,500.00</b>  | <b>487.06</b>    | <b>603.46</b>     | <b>5,727.08</b>   |
| <b>7200 · INSURANCE</b>                       |               |                  |                  |                  |                   |                   |
| 7202 · Insurance - Workers Comp               | 0.00          | 0.00             | 0.00             | 0.00             | 1,337.40          | 1,337.40          |
| 7203.Ins -Property & Casualty                 | 0.00          | 0.00             | 645.56           | 335.28           | 310.28            | 1,291.12          |
| 7204.Ins - Employment Practice                | 0.00          | 610.19           | 1,162.26         | 610.19           | 610.19            | 2,992.83          |
| <b>Total 7200 · INSURANCE</b>                 | <b>0.00</b>   | <b>610.19</b>    | <b>1,807.82</b>  | <b>945.47</b>    | <b>2,257.87</b>   | <b>5,621.35</b>   |
| 7201 · Insurance - Malpractice                | 0.00          | 0.00             | 0.00             | 7,910.00         | 0.00              | 7,910.00          |

|  |                |                    |                    |                    |                   |                     |
|--|----------------|--------------------|--------------------|--------------------|-------------------|---------------------|
| <b>7500 · RENTS &amp; LEASES</b>               |                |                    |                    |                    |                   |                     |
| 7502 · R&L - Building - Operati                | 0.00           | 9,194.10           | 8,192.47           | 2,906.10           | 8,402.10          | 28,694.77           |
| 7503 · R&L - Equipment                         | 0.00           | 221.87             | 314.12             | 0.00               | 0.00              | 535.99              |
| <b>Total 7500 · RENTS &amp; LEASES</b>         | <b>0.00</b>    | <b>9,415.97</b>    | <b>8,506.59</b>    | <b>2,906.10</b>    | <b>8,402.10</b>   | <b>29,230.76</b>    |
| <b>7501 · R&amp;L - Building</b>               |                |                    |                    |                    |                   |                     |
| 7501 · R&L - Building                          | 0.00           | 27,085.91          | 27,230.66          | 25,944.67          | 28,116.25         | 108,377.49          |
| <b>8100. Travel, Meals, Entertainment</b>      |                |                    |                    |                    |                   |                     |
| 8101. Travel - Airfare                         | 0.00           | 0.00               | 0.00               | 790.98             | 0.00              | 790.98              |
| 8102. Travel - Lodging                         | 0.00           | 0.00               | 0.00               | 364.18             | 0.00              | 364.18              |
| <b>Total 8100. Travel,Meals, Entertainment</b> | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>1,155.16</b>    | <b>0.00</b>       | <b>1,155.16</b>     |
| <b>8200.FEES, PENALTIES, INTEREST</b>          |                |                    |                    |                    |                   |                     |
| 8201. Penalties                                | 0.00           | 0.00               | 50.00              | 1,771.50           | -885.75           | 935.75              |
| 8202. Late Fees/Convenience Fee                | 0.00           | 687.58             | 419.26             | 7.00               | 369.49            | 1,483.33            |
| 8203. BankFees/Service Charges                 | 0.00           | 4,296.53           | 4,172.16           | 2,036.22           | 2,411.21          | 12,916.12           |
| 8204. CreditCard Service Charge                | 0.00           | 374.45             | 203.91             | 165.32             | 115.41            | 859.09              |
| 8210. US Trustee Fee                           | 0.00           | 0.00               | 0.00               | 325.00             | 18,791.00         | 19,116.00           |
| <b>Total 8200.FEES, PENALTIES, INTEREST</b>    | <b>0.00</b>    | <b>5,358.56</b>    | <b>4,845.33</b>    | <b>4,305.04</b>    | <b>20,801.36</b>  | <b>35,310.29</b>    |
| <b>8205 · Check Order Fees</b>                 |                |                    |                    |                    |                   |                     |
| 8205 · Check Order Fees                        | 0.00           | 0.00               | 277.21             | 0.00               | 0.00              | 277.21              |
| <b>8207 · Loan Fees</b>                        |                |                    |                    |                    |                   |                     |
| 8207 · Loan Fees                               | 0.00           | 0.00               | 25,872.44          | 0.00               | 0.00              | 25,872.44           |
| <b>8300 . OTHER</b>                            |                |                    |                    |                    |                   |                     |
| 8304.Postage, Delivery, Freight                | 0.00           | 252.00             | 1,111.92           | 0.00               | 388.00            | 1,751.92            |
| 8305.Document Storage&Shredding                | 0.00           | 3,847.61           | 0.00               | 0.00               | 0.00              | 3,847.61            |
| <b>Total 8300 . OTHER</b>                      | <b>0.00</b>    | <b>4,099.61</b>    | <b>1,111.92</b>    | <b>0.00</b>        | <b>388.00</b>     | <b>5,599.53</b>     |
| <b>8316. Office Moving Expense/Sto</b>         |                |                    |                    |                    |                   |                     |
| 8316. Office Moving Expense/Sto                | 0.00           | 129.00             | 1,004.00           | 1,938.00           | 7,165.00          | 10,236.00           |
| <b>8400 · TRAINING &amp; EDUCATION</b>         |                |                    |                    |                    |                   |                     |
| 8401 · Physician - CME                         | 0.00           | 0.00               | 0.00               | 0.00               | 727.00            | 727.00              |
| 8406 · Patient Education                       | 0.00           | 0.00               | 0.00               | 0.00               | 662.20            | 662.20              |
| <b>Total 8400 · Training &amp; Education</b>   | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>1,389.20</b>   | <b>1,389.20</b>     |
| <b>8600 · OFFICE SUPPLIES</b>                  |                |                    |                    |                    |                   |                     |
| 8601 · Office Clerical Supplies                | 0.00           | 635.36             | 268.03             | 450.01             | 1,336.41          | 2,689.81            |
| 8603 · Office Cleaning Supplies                | 0.00           | 0.00               | 1,023.33           | 186.66             | 440.23            | 1,650.22            |
| <b>Total 8600 · OFFICE SUPPLIES</b>            | <b>0.00</b>    | <b>635.36</b>      | <b>1,291.36</b>    | <b>636.67</b>      | <b>1,776.64</b>   | <b>4,340.03</b>     |
| <b>8700 · DUES &amp; MEMBERSHIPS</b>           |                |                    |                    |                    |                   |                     |
| 8710.Physician-Dues&Memberships                | 0.00           | 0.00               | 0.00               | 0.00               | 731.00            | 731.00              |
| <b>Total 8700 · DUES &amp; MEMBERSHIPS</b>     | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>731.00</b>     | <b>731.00</b>       |
| <b>8800 · LICENSES &amp; FEES</b>              |                |                    |                    |                    |                   |                     |
| 8810.Physician - Licenses/Fees                 | 0.00           | 0.00               | 800.00             | 0.00               | -400.00           | 400.00              |
| 8850. Annual Report Fees                       | 0.00           | 0.00               | 0.00               | 601.90             | 0.00              | 601.90              |
| <b>Total 8800 · LICENSES &amp; FEES</b>        | <b>0.00</b>    | <b>0.00</b>        | <b>800.00</b>      | <b>601.90</b>      | <b>-400.00</b>    | <b>1,001.90</b>     |
| Reconciliation Discrepancies                   | 0.00           | 0.00               | 0.01               | 0.00               | 0.00              | 0.01                |
| <b>Total Expense</b>                           | <b>700.63</b>  | <b>489,547.28</b>  | <b>598,476.07</b>  | <b>491,007.69</b>  | <b>421,816.10</b> | <b>2,001,547.77</b> |
| <b>Net Ordinary Income</b>                     | <b>-700.63</b> | <b>-212,849.08</b> | <b>-328,176.35</b> | <b>-215,998.46</b> | <b>30,290.19</b>  | <b>-727,434.33</b>  |
| <b>Other Income/Expense</b>                    |                |                    |                    |                    |                   |                     |
| <b>Other Income</b>                            |                |                    |                    |                    |                   |                     |
| <b>9000 · OTHER INCOME</b>                     |                |                    |                    |                    |                   |                     |
| 9001.TennCare Select Mngmnt Fee                | 0.00           | 2,701.63           | 2,621.02           | 2,966.94           | 2,666.46          | 10,956.05           |
| 9002 · Miscellaneous Income                    | 0.00           | 620.00             | 348.00             | 20.00              | 100.00            | 1,088.00            |
| 9011.Patient Centered Med Home                 | 0.00           | 82,813.95          | 80,244.00          | 78,948.70          | 77,835.55         | 319,842.20          |
| <b>Total 9000 · OTHER INCOME</b>               | <b>0.00</b>    | <b>86,135.58</b>   | <b>83,213.02</b>   | <b>81,935.64</b>   | <b>80,602.01</b>  | <b>331,886.25</b>   |
| <b>Total Other Income</b>                      | <b>0.00</b>    | <b>86,135.58</b>   | <b>83,213.02</b>   | <b>81,935.64</b>   | <b>80,602.01</b>  | <b>331,886.25</b>   |
| <b>Other Expense</b>                           |                |                    |                    |                    |                   |                     |
| <b>9100 · INTEREST EXPENSE</b>                 |                |                    |                    |                    |                   |                     |
| 9100 · INTEREST EXPENSE                        | 0.00           | 0.00               | 1,119.65           | 0.00               | 0.00              | 1,119.65            |
| <b>9500 · DEPRECIATION EXPENSE</b>             |                |                    |                    |                    |                   |                     |
| 9521 · Depr Exp - ADMIN                        | 0.00           | 5,618.94           | 5,618.94           | 5,618.94           | 5,618.94          | 22,475.76           |
| <b>Total 9500 · DEPRECIATION EXPENSE</b>       | <b>0.00</b>    | <b>5,618.94</b>    | <b>5,618.94</b>    | <b>5,618.94</b>    | <b>5,618.94</b>   | <b>22,475.76</b>    |
| <b>9524 · AMORTIZATION OF GOODWILL</b>         |                |                    |                    |                    |                   |                     |
| 9524 · AMORTIZATION OF GOODWILL                | 0.00           | 14,235.03          | 14,235.03          | 14,235.03          | 14,235.03         | 56,940.12           |
| 9525.AMORTIZA LOAN ORGIN FEE                   | 0.00           | 899.99             | 899.99             | 899.99             | 899.99            | 3,599.96            |
| <b>Total Other Expense</b>                     | <b>0.00</b>    | <b>20,753.96</b>   | <b>21,873.61</b>   | <b>20,753.96</b>   | <b>20,753.96</b>  | <b>84,135.49</b>    |
| <b>Net Other Income</b>                        | <b>0.00</b>    | <b>65,381.62</b>   | <b>61,339.41</b>   | <b>61,181.68</b>   | <b>59,848.05</b>  | <b>247,750.76</b>   |
| <b>Net Income</b>                              | <b>-700.63</b> | <b>-147,467.46</b> | <b>-266,836.94</b> | <b>-154,816.78</b> | <b>90,138.24</b>  | <b>-479,683.57</b>  |